ANNUAL TAX REPORT

-OF-

WATER COMPANIES

REPORT OF

SCC I.D.#

TO THE

STATE CORPORATION COMMISSION OF VIRGINIA

FOR THE YEAR 2005

This report must be filed in **Duplicate** with the State Corporation Commission annually, on or before the **Fifteenth Day of April.**

FILING INSTRUCTIONS FOR ANNUAL TAX REPORTS

OF

PUBLIC SERVICE WATER COMPANIES

The annual tax report must be completed in duplicate, signed by an officer of the company, notarized, and returned to this office by **April 15th** each year. **Failure** to file on time may result in a show cause order against your company with a fine of up to \$100/day for each day the report is delinquent. Please file promptly so this may be avoided.

All property owned by the company on January 1st and all gross receipts from the previous calendar year must be listed in this report. Report all land at the FMV provided to you by the field appraisers of this office. Report all improvements, equipment, and other property at original cost in place. Please indicate the year each item was placed in service. Note any new equipment or property placed in service or any old property that has been retired from service in the preceding calendar year.

Property must be reported alphabetically by location, cities first, then counties (with towns reported after all district property in the particular county). Each separate tax district must be totaled and the total for the locality must be shown. Columns must be added both down and across.

Notify this office in a timely manner of any and all land transactions (purchases, sales, exchanges, dedications, donations, etc.). We request that you send the information as soon as the transaction occurs, and in NO CASE should this notification be later than January 31st of the following calendar year. A copy of the real estate transaction form and a completed example are included with this report. Providing this information promptly allows this office the time needed to determine the fair market value of the land and report it back to you for inclusion in the annual tax report.

If your company has had any land transactions during the past year and you have not yet notified this office, you must send in this information IMMEDIATELY.

GUIDELINES FOR FILING

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COMPUTER GENERATED TAX REPORT

- 1. The entire report must be computerized and be of the same size paper from cover to cover.
- 2. Your computer program must follow the format of the tax reports that have been sent to you by this office. The format must be exactly like each schedule, column for column, and line for line. All columns must be labeled with their respective heading such as (A), (B), (C), etc. All pages, schedules, and tax districts must be totaled down and across.
- 3. The report paper size shall be 8 1/2" x 14" and shall be of a quality that will ensure the preservation as long as possible in the original form.
- 4. The duplicate copy of the computer generated tax report does not have to be of the same size and quality as the original.

Please remember that the computer generated tax report is offered to you as an option and is NOT a requirement.

Should you have any questions or need assistance, please contact this office at (804) 371-9182 or by fax at (804) 371-9797 or on the web at http://www.scc.virginia.gov/division/pst/index.htm

General Instructions

Each incorporated water company doing business in the State of Virginia will receive **TWO** copies of this form. The President, or other proper officer, will furnish the information asked for as soon as possible, but no later than **APRIL FIFTEENTH**, and return both copies to the DIRECTOR, PUBLIC SERVICE TAXATION DIVISION, STATE CORPORATION COMMISSION, P. O. Box 1197, Richmond, Virginia, 23218, or 1300 East Main Street, Richmond, VA 23219.

Each question must be answered and SOME NOTATION must be made after every question to indicate that it has not been overlooked. Reference to returns of former years may not take the place of required entries. Name of Corporation Location of principal office in Virginia _____ Daytime Telephone No. Name, title, address, and telephone number of person to whom tax bills should be sent: (Must be an officer of the company.) Name _____ Title Address PRINCIPAL OFFICERS ADDRESS NAME TITLE **OATH** STATE OF to-wit: County or City of _____ (Title) of the company or persons named above, on oath, do say that the following return has been prepared from the original records of the company, that I have read it and that it is true to the best of my knowledge, information and belief; and I hereby acknowledge due service of notice that on April 15, 2005 the State Corporation Commission will proceed to assess the value of the property of the said Company, and all other subjects of taxation, for taxation according to law, for the current year. Notary Public

ANNUAL TAX REPORT OF WATER COMPANIES COVERING

NAME OF COMPANY	SCC I.D. #

SUMMARY OF REAL AND PERSONAL PROPERTY FOR THE YEAR 2005

		VALUE	VALUE	
	SCHEDULE NUMBER AND TITLE	REPORTED BY THE	ASSESSED BY THE	
		COMPANY	STATE CORPORATION	
			COMMISSION	
	(A)	(B)	(C)	
SCHEDULE 1 LA	AND AND IMPROVEMENTS THEREON			
SCHEDULE 2 MA	ACHINERY AND EQUIPMENT			
SCHEDULE 3-A GE	ENERAL PLANT - AUTOMOBILES AND TRUCKS			
SCHEDULE 3-B GE	ENERAL PLANT - OTHER EQUIPMENT			
SCHEDULE 4 MA	AINS (SUPPLY, FIRE, SEWER, TRANSMISSION AND DISTRIBUTION)			
SCHEDULE 5 SE	CRVICES - FIRE HYDRANTS			
SCHEDULE 6 ME	ETERS AND OTHER PLANT EQUIPMENT			
SCHEDULE 7 MA	ATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC.			
ТО	OTAL VALUE OF REAL AND TANGIBLE PERSONAL PROPERTY			
SCHEDULE 8 ME	ERCHANTS' CAPITAL			
SCHEDULE 9 ST.	TATEMENT OF GROSS RECEIPTS		·	

LAND (INCLUDING RIGHT OF WAY HELD IN FEE) and IMPROVEMENTS THEREON SCHEDULE 1

	I	LOCATION						VAL	UE OF LA	AND (WHOLE	E DOLLAR	S)		
				DESCRIPTION	Acreage		Power,	Trans.			Not Devoted	Total	Assessed by	nber
	City	District	Locality-		or	Source of	Pumping and	and	General	Other Utility	to Pub.Serv.	Reported	the State	Line Number
SCC	or	or	District		Sq. Footage	Supply	Purification	Dist'b.	Land	Land	Operation	by the	Corporation	Line
I.D.#	County	Town	Code		(77)	(Acct. 303)	(Acct. 303)	(Acct. 303)	(Acct. 303)	(Sewerage, etc.)	(Acct. 121)	Company	Commission	-
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
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LAND AND IMPROVEMENTS THEREON - continued SCHEDULE 1

				\/AI I II	E OF STRUCTU	RES AND IMP	ROVEMENTS				Value Asse	
				V/\LO!		TREE THE INTE				TOTAL VALUE	State Corporati	on Commission
ber	DESCRIPTION	Source of	Power and		Dist'b And Trans.	General	Not Devoted	Total	Assessed by	OF LAND AND	Whole Dollars	Whole Dollars
Num		Supply	Pumping	Purification	Structures - Dist'b	Structures &	to Public Service	Reported	the State	IMPROVEMENTS		
Line		Structures	Structures	Buildings	Res. & Standpipes	Improvements	Operations	by the	Corporation	REPORTED BY	District	Total for
		(Accts.304-308)	(Acct. 304)	(Acct. 304)	(Accts. 304 & 330)	(Acct. 304)	(Acct. 121)	Company	Commission	THE COMPANY	or Town	County or City
	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(L+U=W)	(M+	V=X)
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MACHINERY AND EQUIPMENT SCHEDULE 2

	^ In every case a reference mu	ust be made to the iii	ne number on Sci	hedule 1 on which is listed the structure in wh	ich the it	ems of machinery is	located.							
.	LOC	CATION			* Reference to Line Number on Schedule 1 - Land		PUN	MPING AND (OTHER EQUI	PMENT		TOTAL VALUE		essed by the
umbe				DESCRIPTION	Line e 1 -	Boiler Plant	Steam	Electric	Gas and Diesel	Hydraulic and	Water	OF LAND AND		
ne N	City	District	Locality-		ce to nedul	and Other Power	Pumping	Pumping	Pumping	Other Pumping	Treatment	IMPROVEMENTS	Whole Dollars	Whole Dollars
Li	or	or	District		feren n Sch	Production Equip.	Equipment	Equipment	Equipment	Equipment	Equipment	REPORTED BY	District	Total for
		Town			* Re	(Acct. 310)	(Acct. 311)	(Acct. 311)			(Acct. 320)	THE COMPANY		County or City
\parallel	County (A)	(B)	Code (C)	(D)	(E)	(Acct. 310)	(Acct. 311)	(Acct. 311)	(Acct. 311)	(Acct. 311) (J)	(K)	(L)	or Town (M)	(N)
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GENERAL PLANT - AUTOMOBILES AND TRUCKS (ACCOUNT 341) SCHEDULE 3-A

	LOCA	TION			DESCRIF	PTION			TOTAL VALUE OF	FOR C	OMMISS	ION USE ONLY	Value Asse State Corporati	·
Vumber	City	District	Locality	FED I.D. #	Make of Vehicle	Type of Vehicle	Model	Year	VEHICLE AND ATTACHED EQUIP.	Year	Percent	Fair Cash	Whole Dollars	Whole Dollars
Line 1	or	or	District	or	(Chevy, Ford, etc.)	(Car, 3/4 ton Truck,	Year	Purchased	REPORTED BY THE	Life	Condition	Value	District	Total for
	County	Town	Code	DMV#	and License #	Trailer, etc)			COMPANY				or Town	County or City
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
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GENERAL PLANT - OTHER EQUIPMENT (EXCLUDING ACCOUNT 341) SCHEDULE 3-B

	LOC	CATION			Office	Computer Equipment		Tools, Shop						TOTAL VALUE	Value Asse State Corporati	essed by the ion Commission
Number				DECOMPTION	Furniture	(PC's,		and		Power			Other	REPORTED	Whole Dollars	Whole Dollars
ine N	City or	District or	Locality District	DESCRIPTION	and Equipment	Print., Serv., Mainframes)	Stores Equipment	Garage Equipment	Laboratory Equipment	Operated Equipment	Comm. Equipment	Misc. Equipment	Tangible Property	BY THE COMPANY	District	Total for
	County	Town	Code		(Acct. 340)	(Acct. 340.1)	(Acct. 342)	(Acct. 343)	(Acct. 344)	(Acct. 345)	(Acct. 346)	(Acct. 347)	(Acct. 348)	COMITAIVI	or Town	County or City
H	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
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MAINS SCHEDULE 4

* List sewerage mains separate from water mains and indicate with letter (S) after footage.

	List sewerage mains separate from water mains and indicate with letter (S) after footage. LOCATION SUPPLY MAINS (ACCT. 309) AND SEWAGE MAINS TRANSMISSION, DISTRIBUTION & FIRE MAINS (A														<u> </u>	Value Asse	essed by the
	LC	OCATION		hes	SUPPI	Y MAINS (ACCT. 3	09) AND SEW	AGE MAINS*	TRANSI	MISSION, I	DISTRIBU	JTION & FIRE M	MAINS (ACCT 331)	TOTAL VALUE		ion Commission
oper		Ī	1	inc		H IN FEET		Total			I IN FEET		Total	Value Assessed	OF MAINS	State Corporat	ion Commission
Line Numbe	City	District	Locality	Diameter in inches	Cast Iron		Value in	Value	Value Assessed by the	Cast Iron	Plastic, Steel	Value in	Value	by the	IN PLACE	Whole Dollars	Whole Dollars
ine	City or	or	District	nete	and	and	place	Reported by	State Corporation	and	and	place	Reported by	State Corporation	REPORTED BY	District	Total for
7	County	Town	Code	Dia	Transite	Composition	per lin. ft.	the Company	Commission	Transite	Composition	per lin. ft.	the Company	Commission	THE COMPANY	or Town	County or City
\mathbb{H}	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(E or F x $G = H$)	(I)	(J)	(K)	(L)	(J or KxL=M)	(N)	(H+M=O)		N=P)
1	(A)	(B)	(C)	(D)	(E)	(F)	(0)	(E 01 F X G = 11)	(1)	(3)	(K)	(L)	(J OI KXL-WI)	(11)	(11+1VI=O)	(1+1	N-F)
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SERVICES - FIRE HYDRANTS SCHEDULE 5

er	LO	CATION				SER	VICES (A	ect. 333)			FIRE I	HYDRANTS (A	cct. 335)	TOTAL VALUE OF SERVICES	Value Asses State Corporation	ssed by the on Commission
Line Num	City or County	District or Town	Locality District Code	Number	Diameter in Inches	Total Length in Feet	Unit Value Installed	Total Value Installed Reported by the Company	Value Assessed by the State Corp. Commission		Unit Value Installed	Total Value Installed Reported by the Company	Value Assessed by the State Corp. Commission	AND HYDRANTS INSTALLED REPORTED BY THE COMPANY	Whole Dollars District or Town	Whole Dollars Total for County or City
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(D or FxG = H)	(I)	(J)	(K)	(J xK=L)	(M)	(H+L=N)	(I+M	(=O)
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METERS AND OTHER PLANT SCHEDULE 6

*Give description of property reported in column (I).

	*Give description of property reported in column (1). LOCATION METERS and INSTALLATION (Account 334) MOTHER TRANSMISSION, DISTRIBUTION AND SEWERAGE PLANT NOT REPORTED ELSEWHERE IN THIS REPORT. * SEE NOTE ON A STATE OF THE PROPERTY OF													
	IOC	ATION		METEI	ond II	NCTALLATION	(Aggust 224)				TOTAL VALUE	Value Asse	essed by the	
E .	LOC.	ATION		MILTER	XS and n	NSTALLATION	(Account 334)	NOT REPORTED ELSEWHERE IN T	HIS REPORT '	* SEE NOTE	OF METERS,	State Corporat	ion Commission	
Number							Value			Value	REGULATORS,		W 1 D 11	
e N	City	District	Locality	Number	Size	Total Value	Assessed by	DESCRIPTION	Total Value	Assessed by	AND OTHER	Whole Dollars	Whole Dollars	
Lin	or	or	District	rumoer	Size	Reported by	the State	BESCHI HOIV	Reported by	the State	EQUIPMENT	District	Total for	
\vdash	County (A)	Town (B)	Code (C)	(D)	(E)	the Company (F)	Corp. Commission (G)	(H)	the Company (I)	Corp. Commission (J)	INSTALLED (F+I=K)	or Town	County or City -J=L)	
H	(A)	(B)	(C)	(D)	(E)	(Г)	(0)	(n)	(1)	(3)	(r+i-k)	(U)	-J-L)	
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MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC. SCHEDULE 7

*Give description of property reported in column (J)

	Give description of prop		(0)		MATERIAL	1 CLIDDI IEC	COMOTES	ICTION WORK	N DD OCREGO	DD C TOTAL	OT BERORTE	momit 11:11 = 0=	37.1	11
	LOG	CATION			MATERIAL at			JCTION WORK			OT REPORTED	TOTAL VALUE OF		essed by the
ıber		1		DECOMPTION	(CL, A&B -accts. 151-163			& C-Acct. 105, CL.		ELSEWHERE IN T	HIS REPORT*See note	MTRLS. & SUPPLIES	State Corporat	ion Commission
Nun				DESCRIPTION		Value Assessed	Total Acct. 107,	Total	Value Assessed			PLANT UNDER CONST.	Whole Dollars	Whole Dollars
ine	City	District	Locality		Total Value	by the	of Acct. 395	Material	by the	Total Value	by the	& OTHER PROPERTY		
	or	or	District		Reported by	State Corp.	Reported by	Reported by	State Corp.	Reported by	State Corp.	NOT REPORTED	District	Total for
Ш	County	Town	Code		the Company	Commission	the Company	the Company	Commission	the Company	Commission	ELSEWHERE	or Town	County or City
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(E+H+J=L)	(F+I-	-K=M)
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Every Public Service Corporation engaging in the sale of accessories or other merchandise, in connection with its business, must make return on this form of the Merchant's Capital employed by it in the sale of such merchandise at each place at which such merchant's business is carried on. All inventories and returns with reference to Merchants Capital shall be as of the beginning of business on January First of the tax year.

(NOTE: Merchandise Inventory (Acct. 155) to be reported in Column E.)

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					Inventory	Assessment
		LOCATION			of	by the State
				Description	Stock on	Corporation
	City	District	Locality	1	Hand	Commission
	or	or	District		Tund	of
	County	Town			Data Manta 4 Water	
			Code		Fair Market Value	Merchant's Capital
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STATEMENT OF GROSS RECEIPTS - SCHEDULE 9

Statement showing the Gross Receipts of Water Companies from business done in the State of Virginia for the twelve months next preceding the Thirty-first day of December, **2004**Report below gross receipts derived from the sale of water or heat, light and power and gross receipts derived from incidental operation. (See Section 58.1-2628 of the Code of Virginia)
All gross receipts from the sale of appliances, accessories and other merchandise must be included below.

Gross receipts must be shown separately by classes in accordance with the Uniform System of Accounts prescribed by the State Corporation Commission of the Commonwealth of Virginia. Corporations which annualize their quarterly payments <u>must</u> attach to its annual Statement of Gross Receipts in their Annual Tax Report the computations needed to support the applicable exceptions set out in Section 58.1-2649 of the Code of Virginia.

CLASS OF RECEIPTS	AMOUNT	SCC ID #
GROSS RECEIPTS:		
Sales of Water (Accts. 460 to 467 inclusive)	\$	
Other Operating Revenues (Accts. 470, 474 and sewer service)		
Revenue from Utility Plant Leased to Others		
Gross Revenue from Merchandising, Jobbing and Contract Work (Acct. 421)		
Income from Nonutility Operations		
Non-operating Rental Income		
Reconnection Fees		
Connection Fees (Original tap fee) \$	NT	
Misc. Nonoperating Income (Acct. 421) - Give details under REMARKS.		
Interest Income (from checking, savings, etc.) \$	NT	
TOTAL	\$	\$
DEDUCTIONS:		
Uncollectible Operating Revenue:		
Amount actually written off during the year.	\$	
Less collections of amounts previously written off.		
Net Uncollectible Operating Revenue deductible for the year.	\$	\$
GRAND TOTAL		\$

REMARKS: